

YAKOV RUDIKH, ESQ
RUDIKH AND ASSOCIATES
14 WOODWARD DRIVE
OLD BRIDGE, NJ 08857

Re: DANIEL RIVERA-PEREZ
406 W HAZELWOOD AVE
RAHWAY, NJ 07065

Atty: YAKOV RUDIKH, ESQ
RUDIKH AND ASSOCIATES
14 WOODWARD DRIVE
OLD BRIDGE, NJ 08857

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-19171

RECEIPTS AS OF 01/01/2024

(Please Read Across)

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			0.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE NA	UNSECURED	2,963.82	0.00%	0.00	0.00
0002	QUANTUM3 GROUP LLC	UNSECURED	24,849.58	0.00%	0.00	0.00
0003	ILA LOCAL 1235 FED CR	UNSECURED	0.00	0.00%	0.00	0.00
0008	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	0.00	0.00%	0.00	0.00
0009	MIDLAND FUNDING/MIDLAND CREDIT M	UNSECURED	0.00	0.00%	0.00	0.00
0011	OLIPHANT FINANCIAL LLC	UNSECURED	16,238.03	0.00%	0.00	0.00
0012	PNC BANK NATIONAL ASSOCIATION	(NEW) Prepetition /	133.69	100.00%	0.00	0.00
0013	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,503.31	0.00%	0.00	0.00
0019	VELOCITY INVESTMENTS LLC	UNSECURED	0.00	0.00%	0.00	0.00
0021	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,412.88	0.00%	0.00	0.00
0022	MIDLAND FUNDING/MIDLAND CREDIT M	UNSECURED	0.00	0.00%	0.00	0.00
0023	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,872.32	0.00%	0.00	0.00
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,250.42	0.00%	0.00	0.00
0025	UNITED STATES TREASURY/IRS	PRIORITY	14,642.91	100.00%	0.00	0.00
0026	UNITED STATES TREASURY/IRS	UNSECURED	1,738.00	0.00%	0.00	0.00
0027	QUANTUM3 GROUP LLC	UNSECURED	5,826.78	0.00%	0.00	0.00
0028	STATE OF NJ	PRIORITY	8,000.02	100.00%	0.00	0.00
0029	STATE OF NJ	SECURED	3,509.04	100.00%	0.00	0.00
0030	STATE OF NJ	UNSECURED	759.83	0.00%	0.00	0.00

Total Paid: \$0.00

See Summary

Chapter 13 Case # 23-19171

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$0.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$0.00 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.